### **EXHIBIT A**

Schedule of Claims Subject to the Three Hundred Twenty-Fifth Omnibus Objection

### Case:17-03283-LTS Doc#:17781-1 Filed:08/12/21 Entered:08/12/21 09:37:32 Desc:

## Exhibit A - Claims to Be Disallowed and Partially Reclassified Page 2 of 4 Three Hundred and Twenty-Fifth Omnibus Objection

ASSERTED

Exhibit A - Claims to Be Disallowed and Partially Reclassified

			ASSERTED		CORRECTED			
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
1	DE LA ROSA LUGO, ANGEL R. EL SENORIAL 2021 CALLE ISABEL LUZAN SAN JUAN, PR 00926-6949	116427	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*
	Reason: Claimant appears to assert, pe in part, liability based on an alleged ov and settled pursuant to the Settlement of mutual funds that in turn may have inv "creditor" of the Commonwealth and I documentation, bond name(s) at issue,	vnership of C Order, and (2 rested in bond acks standing	OFINA Bonds, and thus seeks reco ) released and discharged in accord ls issued by the Commonwealth. The g to assert this derivative claim. Cla	overy for amounts lance with the Plan he claim thus seek imant also identif	for which the Common n and Amended Confirm is recovery for an amounties, in part, obligor as the	wealth of Puerto Rico is not liab nation Order. Claimant also assent for which the Commonwealth the Commonwealth of Puerto Rico	le because the claims rts, in part, investmen is not liable because	were (1) compromised ts in one or more the claimant is not a
2	GONZALES MARRERO, LOYDA B EL SENORIAL 2021 CALLE ISABEL LUZAN SAN JUAN, PR 00926-6949	115334	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*
	Reason: Claimant appears to assert, pe in part, liability based on an alleged ov and settled pursuant to the Settlement ownership of GDB Bonds that were su the Commonwealth's guarantee of cert when the proof of claim, supporting do	vnership of C Order, and (2 bject to the C tain GDB Bo	OFINA Bonds, and thus seeks reco ) released and discharged in accord Qualifying Modification, which pro- nds, and thus the Commonwealth is	overy for amounts lance with the Plan vided for the issuals s no longer liable to	for which the Common n and Amended Confirm nnce of new securities in for these claims. Claims	wealth of Puerto Rico is not liab nation Order. Claimant also asses exchange for the cancellation of ant also identifies, in part, obligo	le because the claims rts, in part, liability ba f the GDB Bonds and or as the Commonwea	were (1) compromised ased on an alleged the extinguishment of lth of Puerto Rico
3	HERNANDEZ, TERESITA TARTAK CALLE 5 H-26 TINTILLO GREDEA GUAYNABO, PR 00966	4237	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*
	Reason: Claimant appears to assert, pe							

in part, liability based on an alleged ownership of COFINA Bonds, and thus seeks recovery for amounts for which the Commonwealth of Puerto Rico is not liable because the claims were (1) compromised and settled pursuant to the Settlement Order, and (2) released and discharged in accordance with the Plan and Amended Confirmation Order. Claimant also purports to assert, in part, liability associated with bond(s) issued by ERS, which is duplicative of the master proof of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims. Claimant also identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority.

**CORRECTED** 

## Case:17-03283-LTS Doc#:17781-1 Filed:08/12/21 Entered:08/12/21 09:37:32 Desc:

## Exhibit A - Claims to Be Disallowed and Partially Reclassified Page 3 of 4 Three Hundred and Twenty-Fifth Omnibus Objection

Exhibit A - Claims to Be Disallowed and Partially Reclassified

					•			
			ASSERTED			CORRECTED		
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
4	JIRAU ROVIRA, DIANA ROSA PMB 301	7563	Commonwealth of Puerto Rico	503(b)(9)	Undetermined*	Puerto Rico Electric Power Authority	503(b)(9)	Undetermined*
	CHALETS DEL PARQUE APT 128 12 CALLE ARBOLOTE		Commonwealth of Puerto Rico	Secured	\$566,852.00*	Puerto Rico Electric Power	Secured	\$100,000.00*
	GUAYNABO, PR 00969			Subtotal	\$566,852.00*	Authority		
							Subtotal	\$100,000.00*

Reason: Claimant appears to assert, per best effort reviewing proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information the following bonds. Claimant purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Aqueduct and Sewer Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Buildings Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims. Claimant also asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Claimant also identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority.

5	LEONOR INVESTMENT URB HERMANAS DAVILA 142 CALLE 3A BAYAMON, PR00959	48736	Commonwealth of Puerto Rico	Unsecured	. ,,	Puerto Rico Electric Power Authority	Unsecured	\$175,000.00*
	BAYAMON, PR00959							

Reason: Claimant appears to assert, per best effort reviewing proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information the following bonds. Claimant purports to assert, in part, liability associated with bond(s) issued by ERS, which is duplicative of the master proof of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Buildings Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims. Claimant also identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority.

6	MARRERO FIGUEROA, MARIA A	114790	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power	Unsecured	Undetermined*
	PO BOX 191742 SAN JUAN. PR 00919-1742					Authority		
	SAN JUAN, PR 00919-1742							

Reason: Claimant appears to assert, per best effort reviewing proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information the following bonds. Claim purports to assert, in part, liability based on an alleged ownership of COFINA Bonds, and thus seeks recovery for amounts for which the Commonwealth of Puerto Rico is not liable because the claims were (1) compromised and settled pursuant to the Settlement Order, and (2) released and discharged in accordance with the Plan and Amended Confirmation Order. Claimant also asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims. Claimant also asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Claimant also identifies, in part, obligor as the Commonwealth of Puerto Rico when the proof of claim, supporting documentation, bond name(s) at issue, and/or the CUSIP information show that any liability would reside, if at all, under Puerto Rico Electric Power Authority.

# Case:17-03283-LTS Doc#:17781-1 Filed:08/12/21 Entered:08/12/21 09:37:32 Desc: Exhibit A - Claims to Be Disallowed and Partially Reclassified Page 4 of 4 Three Hundred and Twenty-Fifth Omnibus Objection

Exhibit A - Claims to Be Disallowed and Partially Reclassified

Daniel II Claims to be bisantowed and I artisary Reclassified									
			ASSERTED			CORRECTED			
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT	
7	RANGEL, SONIA MANS DE ROMANY LAS COLINAS B-29 SAN JUAN, PR 00926	15624	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*	
	Reason: Claimant appears to assert, pe assert, in part, liability associated with part, obligor as the Commonwealth of under Puerto Rico Electric Power Auth	bond(s) issu Puerto Rico	ed by ERS, which is duplicative of	the master proof	of claim filed by the trus	tee of these bond(s) in the Com	nonwealth case. Clair	mant also identifies, in	
8	SUCESION VICTOR G. GONZALEZ SANDOVAL PO BOX 191742 SAN JUAN, PR 00919-1742	111041	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*	
	Reason: Claimant appears to assert, pe in part, liability based on an alleged ow and settled pursuant to the Settlement ownership of GDB Bonds that were su the Commonwealth's guarantee of cert when the proof of claim, supporting do	wnership of C Order, and (2 object to the C tain GDB Bo	COFINA Bonds, and thus seeks reco 2) released and discharged in accord Qualifying Modification, which proports, and thus the Commonwealth i	overy for amounts lance with the Pla wided for the issue s no longer liable	s for which the Common in and Amended Confirm ance of new securities in for these claims. Claims	wealth of Puerto Rico is not liab nation Order. Claimant also asse exchange for the cancellation o ant also identifies, in part, obligo	le because the claims rts, in part, liability b f the GDB Bonds and or as the Commonwea	were (1) compromised ased on an alleged I the extinguishment of alth of Puerto Rico	
9	VIDAL-PAGAN, LUIS P.O. BOX 21480 SAN JUAN, PR 00928-1480	32519	Commonwealth of Puerto Rico	Unsecured	Undetermined*	Puerto Rico Electric Power Authority	Unsecured	Undetermined*	
	Reason: Claimant appears to assert, pe in part, liability based on an alleged ov and settled pursuant to the Settlement with bond(s) issued by the Puerto Ricc asserts, in part, liability based on an all of the GDB Bonds and the extinguishr obligor as the Commonwealth of Puert	wnership of C Order, and (2 o Public Fina leged owners nent of the C	COFINA Bonds, and thus seeks record released and discharged in accordance Corporation which are duplicated by the GDB Bonds that were subjection of certain support of the commonwealth's guarantee of certain control of the contro	overy for amounts lance with the Pla ive of the master ct to the Qualifyir in GDB Bonds, ar	s for which the Common in and Amended Confirm proof(s) of claim filed by ing Modification, which p ind thus the Commonwea	wealth of Puerto Rico is not liab nation Order. Claimant also purp the trustee of these bond(s) in the provided for the issuance of new lith is no longer liable for these c	le because the claims forts to assert, in part, the Commonwealth consecurities in exchang laims. Claimant also	were (1) compromised liability associated ase. Claimant also e for the cancellation identifies, in part,	

\$1,592,852.00\* TOTAL

TOTAL

Puerto Rico Electric Power Authority.

\$ 275,000.00\*